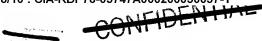
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COMPLETED WORK RETURNED TO ACCOUNTS BRANCH

																Dai			
	٧o	Vouchers Vouchers For To ADPD			ers				Days			Dossa		Distribution					
					PD Vouchers			ers	Late				Days Late	Journal and <u>Voucher Register</u>				Days	
	Dec. 3 (Mon.)		D		/m 3	_								voucher Register		16	Late		
1	Dec.		(Mon.) (Tues.)	Dec.		. (Tues.) . (TuesPM)	Dec.		(Fri.)	6	Dec.		(Fri.)	6	Dec.	14	(Fri.)	(5
•			(Wed.)		6			14	(Fri.)	5			(Fri.)	5			(Fri.)	-	4 14 3
•	2	6			7			14		4			(Fri.)	4			(Fri.)	1	<u>,</u>
(7	(Fri.)			(Mon.)			(Tues.)	3 4			(Fri.)	3			(Fri.)		
						,			(Tues.)	4		ΤS	(Tues.)	4		18	(Tues.)	4	+
	Dec.		(Mon.)		11	(Tues.)	Dec.	18	(Tues.)	3	Ded.	18	(Tues.)	3	Dec	าศ	(Tues.)	2	2
		11	(Tues.)		12	(Wed.)		19		3		19		3	200	19		7	, }
		12	(Wed.)			(Thurs.)		19		2		19		2		19		2 2	Ó
		13	(Thurs.)			(Fri.)		20	·	2		20	(Thurs.)	2		20	• • • • •	2	2
		14	(Fri.)		17	(Mon.)		20	(Thurs.)	1		20	(Thurs.)	ı		20	(Thurs.)	1	
]	Dec.	17	(Mon.)	Dec.	18	(Tues.)	Dec.	21	(Fri.)	1	Dog	21	(Fri.)	-		0.3	(- .)	_	
		18	(Tues.)		19	(Wed.)	200.	27		2		27		1 2	Dec.		(Fri.)	1 2 5 4	
		19	(Wed.)		20	(Thurs.)	Jan.	•		~ 5	Jan.	3	(Thurs.)	5	Jan.	27 3	\ <i>-</i>	2	
			(Thurs.)		21	(Fri.)		3	(Thurs.)	4		3		4	Jan.	3	(Thurs.)	5	1
•			(Fri.)		21	(FriNoon)		3	(Thurs.)	3		3		3			(Thurs.)	3	•
	_ed.	٠,	HOT TT AT						•	-		-	(======			_	(111018.)	,	
	ec.	24	HOLIDAY HOLIDAY																
((Wed.)	Dec	27	(Thurs,)	Tom	ď	(m	~	_	_	/ =						
•			(11-0.1)	Dec.	~1	(Indis.)	Jan.	Ö	(Tues.)	5	Jan.		(Tues.)144		Jan.	9	(Wed.)	6	
	,	27	(Thurs.)		28	(Fri.)		8	(Tues.)	4		9	(Wed.)Cash (Tues.)144			_	(m. a.)		
						,		_	(565,)	~		9	(Wed.) Cas			9	(Ned.)	5	
		28	(Fri.)		31	(Mon.)		8	(Tues.)	3		á	(Tues.)144			9	(Wed.)	4	
. T	10.0	27	(Mar.)	77:	_	(** *)						9	(Wed.)Cash	4		,	()	4	
· 1	~ i	JI	(Mon.)	Jen.	2	(Wed.)	Jan.	8	(Tues.)	2		8	(Tues.)144		Jan.	9	(Wed.)	3	
												9	(Wed.)Cash	3	•	•	,		

NOTE: Advance account activity for the periods December 3-6, 19-21, 26-27, 28-31 were printed on the same statements.

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